

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-02195A**  
**Bonita Creek Land & Homeowner’s Association**  
**c/o Lita Washburn**  
**251 N. Big Al’s Run**  
**Payson, Arizona**

RECEIVED  
APR 15 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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4-18-11

4-19-11

## COMPANY INFORMATION

**Company Name (Business Name) Bonita Water Company owned by Bonita Creek Land & Homeowners' Association**

**Mailing Address** 251 N. Big Al's Run  
**Payson, Arizona 85541**

928-472-7526  
Telephone No. (Include Area Code)

928-472-7526 (Call first)  
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: campobear39@yahoo.com

**Local Office Mailing Address**      **251 N. Big Al's Run**  
(Street)

Payson  
(City)

Arizona  
(State)

85541  
(Zip)

928-472-7526  
Local Office Telephone No. (Include Area Code)

928-472-7526 (call first)  
Fax No. (Include Area Code)

928-978-2637  
Cell No. (Include Area Code)

Email Address: [campobear39@yahoo.com](mailto:campobear39@yahoo.com)

## **MANAGEMENT INFORMATION**

☐ **Regulatory Contact:**

**X Management Contact:**

**John Goulette**  
(Name)

Water Director  
(Title)

251 N. Big Al's Run  
(Street)

Payson  
(City)

AZ 85541  
(State) (Zip)

Telephone No. (928-978-2163)

Fax No. (928-472-7526 call first)

Cell No. (928-978-2163)

Email Address: **bonitacreekwaterguy@gmail.com**

### On Site Manager:

John Goulette  
(Name)

**251 N. Big Al's Run**  
(Street)

**Payson**  
(City)

**AZ** **85541**  
(State) (Zip)

Telephone No. (928-978-2163)

Fax No. (928-472-7526)

Cell No. (Include Area Code)

Email Address

<b>Statutory Agent:</b>	<b>Lita Washburn</b> (Name)		
<b>442 N. Myrtle Point Trail</b> (Street)	<b>Payson</b> (City)	<b>AZ</b> (State)	<b>85541</b> (Zip)
<b>928-472-7526</b> Telephone No. (Include Area Code)	<b>928-472-7526 (call first)</b> Fax No. (Include Area Code)	<b>928-978-2637</b> Cell No. (Include Area Code)	
<b>Attorney:</b> _____ (Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
_____ Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> <b>Sole Proprietor (S)</b>	<input checked="" type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b>
<input type="checkbox"/> <b>Partnership (P)</b>	<input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>
<input type="checkbox"/> <b>Bankruptcy (B)</b>	<input type="checkbox"/> <b>Association/Co-op (A)</b>
<input type="checkbox"/> <b>Receivership (R)</b>	<input type="checkbox"/> <b>Limited Liability Company</b>
<input type="checkbox"/> <b>Other (Describe)</b> _____	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> <b>APACHE</b>	<input type="checkbox"/> <b>COCHISE</b>	<input type="checkbox"/> <b>COCONINO</b>
<input checked="" type="checkbox"/> <b>GILA</b>	<input type="checkbox"/> <b>GRAHAM</b>	<input type="checkbox"/> <b>GREENLEE</b>
<input type="checkbox"/> <b>LA PAZ</b>	<input type="checkbox"/> <b>MARICOPA</b>	<input type="checkbox"/> <b>MOHAVE</b>
<input type="checkbox"/> <b>NAVAJO</b>	<input type="checkbox"/> <b>PIMA</b>	<input type="checkbox"/> <b>PINAL</b>
<input type="checkbox"/> <b>SANTA CRUZ</b>	<input type="checkbox"/> <b>YAVAPAI</b>	<input type="checkbox"/> <b>YUMA</b>
<input type="checkbox"/> <b>STATEWIDE</b>		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	207		207
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	14,061	7,134	6,927
307	Wells and Springs			
311	Pumping Equipment	3,465	2,144	1,321
320	Water Treatment Equipment	8352	5,432	2,920
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	3,105	1,786	1,320
335	Hydrants			
336	Backflow Prevention Devices	48	2	46
339	Other Plant and Misc. Equipment	445	45	400
340	Office Furniture and Equipment	1,499	380	1,412
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	645	484	161
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	276	70	206
	TOTALS	32,103	17,477	14,626

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	207		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	14,061	.20 & .07	689
307	Wells and Springs			
311	Pumping Equipment	3,465	.05	173
320	Water Treatment Equipment	8,352	.05	418
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations (1183 flushing)	3,105	.05	155
335	Hydrants			
336	Backflow Prevention Devices	48	.05	2
339	Other Plant and Misc. Equipment	445	.05	22
340	Office Furniture and Equipment	1,499	.05	105
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	645	.05	45
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	785	.07	55
	<b>TOTALS</b>	<b>32,103</b>		<b>1664</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 9,433	\$ 7,437
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 9,433	\$ 7,437
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 28,604	\$ 32,103
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	\$ 14,494	17,477
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 14,110	\$14,626
	<b>TOTAL ASSETS</b>	<b>\$23,543</b>	<b>\$22,063</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
		N/A	
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$ 0.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0.00	\$ 0.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 0.00	\$ 0.00

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 27,317	\$ 24,267
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 27,317	\$ 24,267
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	881	987
618	Chemicals	334	158
620	Repairs and Maintenance	2,693	1,844
621	Office Supplies and Expense	746	461
630	Outside Services	15,157	17,268
635	Water Testing	280	280
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,289	2,310
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	851	50
403	Depreciation Expense	1,420	1,664
408	Taxes Other Than Income		
408.11	Property Taxes	817	809
409	Income Tax	45	45
	<b>TOTAL OPERATING EXPENSES</b>	\$ 25,513	\$ 25,876
	<b>OPERATING INCOME/(LOSS)</b>	\$ 1,804	\$ (1609)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 100	\$ 8
421	Non-Utility Income	77	
426	Miscellaneous Non-Utility Expenses	77	
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 254	\$ 8
	<b>NET INCOME/(LOSS)</b>	\$ 2,058	\$ (1601)



SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End\$

Meter Deposits Refunded During the Test Year\$

<b>COMPANY NAME</b>	<b>Bonita Creek Land &amp; Homeowner's Association</b>		
<b>Name of System:</b>	<b>Bonita Water Company</b>	<b>ADEQ Public Water System Number:</b>	<b>04-011153-Z</b>

**WATER COMPANY PLANT DESCRIPTION**  
**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Spring Fed Creek	700	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2.0	1	2 blowoff valves	
1 ½ stand by	1	1 blowoff valve W/upgrade	
2 inch & 3 inch gate valves	1		
filter	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1		
10,000	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME <b>Bonita Creek Land &amp; Homeowner's Association</b>	
Name of System: <b>Bonita Water Company</b>	ADEQ Public Water System Number: <b>04-011153-Z</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC & STEEL	
3	PVC & STEEL	
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X ¾	46
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

TREATMENT EQUIPMENT: Chemical prooporting pumps (2); alumi sodium hypochlorite; (3) pressure filters (mixed media & sand) UV filter; HACH turbid meter 1720c; valves – 3 ¾ “flushing, gate valves

STRUCTURES:  
 (1) - 10’X12’ storage shed; (1) - security fence; chemical filters; (2) - 10,000 gallons steel storage tanks; water treatment plant building with chemicals.

OTHER:

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b> Bonita Creek Land & Homeowner's Association
<b>Name of System:</b> Bonita Water Company <b>ADEQ Public Water System Number:</b> 04-011153-Z

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	45	27,145	29,225	N/A
FEBRUARY	45	22,874	22,943	N/A
MARCH	45	23,456	28,526	N/A
APRIL	45	30,361	82,300	N/A
MAY	45	45,369	90,900	N/A
JUNE	45	167,127	211,300	N/A
JULY	45	103,424	128,000	N/A
AUGUST	45	58,159	78,100	N/A
SEPTEMBER	45	84,110	105,300	N/A
OCTOBER	45	48,830	69,800	N/A
NOVEMBER	45	36,620	60,500	N/A
DECEMBER	45	42,860	64,700	N/A
TOTALS →		690.335	971,594	

What is the level of arsenic for each well on your system? \_\_\_\_\_N/A\_\_\_\_\_mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_GPM for \_\_\_\_\_hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 ( ☒ ) Yes                      (   ☐ ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 (   ☐ ) Yes                      ( ☒ ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 (   ☐ ) Yes                      ( ☒ ) No

If yes, provide the GPCPD amount:\_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME: Bonita Creek Land & Homeowners Association	
Name of System: Bonita Water Company    ADEQ Public Water System Number: 04-011153-Z	

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			1	
FEBRUARY				
MARCH				
APRIL				1 by request
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER			1	
TOTALS →		0	2	1

OTHER (description):

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ **809.00**

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 1 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

*Gila*  
*Lita Washburn Treasurer*  
*Bonita Creek Property, Preservation/BCA and NOA*

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

*Calista (Lita) Washburn*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
*928 472 7526*  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

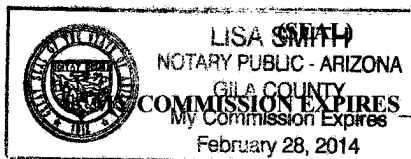
**THIS**

*28<sup>th</sup>*

**DAY OF**

COUNTY NAME
MONTH
YEAR

*Gila*  
*March*  
*2011*



*2-28-2011*

*Lisa Smith*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \$30,242 (\$24,276 combined with homeowner income)  
Estimated or Actual Federal Tax Liability \$ 0

State Taxable Income Reported \$30,242 (\$24,276 combined with homeowner income)  
Estimated or Actual State Tax Liability \$ 45

Amount of Grossed-Up Contributions/Advances: N/A

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

**Lita Washburn**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**DATE**

**Treasurer**

\_\_\_\_\_  
**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 13 2011  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Gila</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Lita Washburn, Treasurer</u>
COMPANY NAME <u>BC RPA / BC UHQA</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 24,276.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1644.49 - 431.82 reimbursed funds 2009  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

*Calista (Lita) Washburn*  
SIGNATURE OF OWNER OR OFFICIAL  
928 472 7526  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

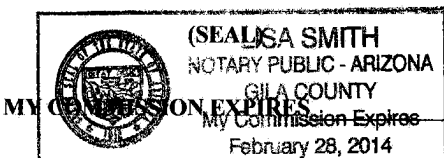
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

COUNTY NAME <u>Gila</u>	
MONTH <u>March</u>	YEAR <u>2011</u>



2/28/2014

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
APR 15 2011  
ACCUTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Gila	
NAME (OWNER OR OFFICIAL) Lita Washburn	TITLE Treasurer
COMPANY NAME BC & PA / BC L & HO A	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 24,276.00

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 1644.77 < # 431.82 <sup>reimbursed funds</sup> IN SALES TAXES BILLED, OR COLLECTED) from 2009

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Calista Lita Washburn*  
SIGNATURE OF OWNER OR OFFICIAL

928 472-7526  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

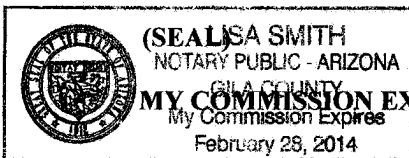
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

28<sup>th</sup>

**DAY OF**

NOTARY PUBLIC NAME Lisa Smith	
COUNTY NAME Gila	
MONTH March	2011



**MY COMMISSION EXPIRES**

February 28, 2014

2/28/2014

*Lisa Smith*  
SIGNATURE OF NOTARY PUBLIC